

## Federal Grants Fund

### Statement of Revenues, Expenditures and Changes in Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999  
(Amounts in thousands)

	1999	1998
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Federal grants and reimbursements.....	\$ 1,235,886	\$ 1,219,978
Miscellaneous.....	112	37
Total revenues.....	<u>1,235,998</u>	<u>1,220,015</u>
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	<u>1,235,998</u>	<u>1,220,015</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Judiciary.....	159	365
Secretary of the Commonwealth.....	641	725
Treasurer and Receiver-General.....	523	764
Attorney General.....	5,763	4,851
District Attorney.....	2,837	2,036
Sheriff's Departments.....	2,016	108
Disabled persons protection commission.....	-	11
Board of Library Commissioners.....	2,614	2,591
Administration and finance.....	1,946	1,648
Environmental affairs.....	18,614	16,093
Communities and development.....	224,316	217,122
Health and human services.....	261,254	258,812
Transportation and construction.....	5,081	6,745
Education.....	462,202	435,695
Higher education.....	4,389	4,817
Public safety.....	29,791	31,288
Economic development.....	3,587	5,257
Elder affairs.....	26,383	25,379
Consumer affairs.....	1,358	43
Labor.....	<u>132,595</u>	<u>145,557</u>
Total expenditures.....	<u>1,186,069</u>	<u>1,159,907</u>
Other financing uses:		
Fringe benefit cost assessment.....	19,257	32,782
Operating transfers out.....	<u>29,401</u>	<u>28,746</u>
Total other financing uses.....	<u>48,658</u>	<u>61,528</u>
Total expenditures and other financing uses.....	<u>1,234,727</u>	<u>1,221,435</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	1,271	(1,420)
Fund balance at beginning of year.....	9,820	11,240
Fund balance at end of year.....	<u>\$ 11,091</u>	<u>\$ 9,820</u>